

STOCK PORTFOLIO

Online Broker

Link:

* You need to pick an online broker and use their broker fee.

You will need to search for the search for the current price of the stock on

<http://finance.yahoo.com>

Name	Shares	Buy: Price/Share	Buy: Total Price	Broker Fee*	Final Purchase Price	Sell: Price/Share#	Sell: Total Price	Broker Fee*	Final Sell Price
				1% = Total Price + Broker Fee					
AllState	200	\$40.00	\$8,000.00	\$8.00	\$8,008.00	\$35.00	\$7,000.00	\$70.00	\$6,930.00
Amoco	400	\$5.00	\$2,000.00	\$2.00	\$2,002.00	\$7.00	\$2,800.00	\$28.00	\$2,772.00
Apple Inc.	32	\$200.00	\$6,400.00	\$6.40	\$6,406.40	\$300.00	\$9,600.00	\$96.00	\$9,504.00
AT&T	120	\$20.00	\$2,400.00	\$2.40	\$2,402.40	\$30.00	\$3,600.00	\$36.00	\$3,564.00
Atlantic Power	250	\$20.00	\$5,000.00	\$5.00	\$5,005.00	\$40.00	\$10,000.00	\$100.00	\$9,900.00
Bank of America	100	\$15.40	\$1,540.00	\$1.54	\$1,541.54	\$10.00	\$1,000.00	\$10.00	\$990.00
Best Buy	50	\$49.50	\$2,475.00	\$2.48	\$2,477.48	\$34.00	\$1,700.00	\$17.00	\$1,683.00
Boeing	21	\$75.50	\$1,585.50	\$1.59	\$1,587.09	\$60.00	\$1,260.00	\$12.60	\$1,247.40
CBS Corporation									
Class B	25	\$20.00	\$500.00	\$0.50	\$500.50	\$15.00	\$375.00	\$3.75	\$371.25
Chubb	30	\$48.86	\$1,465.80	\$1.47	\$1,467.27	\$40.00	\$1,200.00	\$12.00	\$1,188.00
Cisco	70	\$19.60	\$1,372.00	\$1.37	\$1,373.37	\$18.00	\$1,260.00	\$12.60	\$1,247.40
Citigroup	100	\$11.82	\$1,182.00	\$1.18	\$1,183.18	\$6.00	\$600.00	\$6.00	\$594.00
Clorox	260	\$33.45	\$8,697.00	\$8.70	\$8,705.70	\$30.00	\$7,800.00	\$78.00	\$7,722.00
Coca-Cola									
Hellenic Bottling									
Company S.A	100	\$58.12	\$5,812.00	\$5.81	\$5,817.81	\$62.00	\$6,200.00	\$62.00	\$6,138.00
Eastman Kodak	300	\$5.89	\$1,767.00	\$1.77	\$1,768.77	\$4.00	\$1,200.00	\$12.00	\$1,188.00
General Electric	40	\$16.85	\$674.00	\$0.67	\$674.67	\$20.00	\$800.00	\$8.00	\$792.00
Google	20	\$544.00	\$10,880.00	\$10.88	\$10,890.88	\$600.00	\$12,000.00	\$120.00	\$11,880.00
Motorola	200	\$6.00	\$1,200.00	\$1.20	\$1,201.20	\$5.00	\$1,000.00	\$10.00	\$990.00
Research In									
Motion	65	\$32.25	\$2,096.25	\$2.10	\$2,098.35	\$33.00	\$2,145.00	\$21.45	\$2,123.55
Toyota Motors	55	\$58.69	\$3,227.95	\$3.23	\$3,231.18	\$60.00	\$3,300.00	\$33.00	\$3,267.00
Total Purchase					\$68,342.77			Total Sell	\$74,091.60

Gain/Loss = Total Sell - Total Purchase= \$5,748.83

It's a gain!!